

Debt Supported by Revenues
As of June 30, 2018

	Principal	Interest	Total
Toll Road Revenue Bonds			
Series 2007A	\$ 14,850,000	\$ 371,250	\$ 15,221,250
Series 2007B	145,570,000	109,055,533	254,625,533
Series 2008B	4,455,000	111,375	4,566,375
Series 2009A	49,980,000	42,565,075	92,545,075
Series 2009C	62,500,000	53,202,500	115,702,500
Series 2010D	22,775,000	10,497,713	33,272,713
Series 2012A	20,625,000	454,369	21,079,369
Series 2012B-1	109,500,000	12,800,030	122,300,030
Series 2012B-2	30,000,000	3,424,200	33,424,200
Series 2012C	229,695,000	123,766,875	353,461,875
Series 2012D	21,750,000	182,700	21,932,700
Series 2015B	161,575,000	87,711,625	249,286,625
Series 2016A	530,105,000	387,387,875	917,492,875
Series 2018A	559,900,000	443,585,013	1,003,485,013
Total	<u>\$ 1,963,280,000</u>	<u>\$ 1,275,116,132</u>	<u>\$ 3,238,396,132</u>
Toll Road Commercial Paper			
Series E-1	\$ 34,765,000	\$ 72,740	\$ 34,837,740
Series E-2	16,300,000	34,398	16,334,398
Total	<u>\$ 51,065,000</u>	<u>\$ 107,138</u>	<u>\$ 51,172,138</u>
Total Debt Supported by Revenues	<u><u>\$ 2,014,345,000</u></u>	<u><u>\$ 1,275,223,270</u></u>	<u><u>\$ 3,289,568,270</u></u>